

GAYTON PARISH COUNCIL

FINANCE March 2017

	Expected bank balances from last meeting	Actual bank balances @ 08/03/2017	Difference
Current Account	£ 11,380.57	£ 11,363.59	-£ 16.98
High Interest Account	£ 1,123.11	£ 1,123.11	£ -
TOTAL	£ 12,503.68	£ 12,486.70	-£ 16.98

Explanation of difference:

Income

£ -

Expenditure

KVT BusinessCare - spray paint

£ 16.98

£ 16.98

Remaining difference

£ 0.00

Payments approved at last meeting for Chair to check left bank account

Chair initial

Mrs K Senter - 1 months clerk's salary	£ 450.32	<input type="text"/>
HMRC - PAYE	£ 9.60	<input type="text"/>
KVT BusinessCare - stamps/stationery/phone	£ 41.54	<input type="text"/>
TT Jones - electrical maintenance	£ 134.24	<input type="text"/>
KJN Landscapes - litter collection etc	£ 630.00	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
<i>Eon Energy - Electricity</i>	£ 304.84	<input type="text"/>
	£ 1,591.54	

Current Account @ 08/03/2017

£ 11,363.59

High Interest Account @ 08/03/2017

£ 1,123.11

TOTAL

£ 12,486.70

March payments for approval

Mrs K Senter - 1 months clerk's salary

£ 450.32

HMRC - PAYE

£ 9.40

Gayton Jubilee Hall - Hire

£ 21.00

KVT BusinessCare - spray paint

£ 16.98

£ 497.70

£ 12,005.98

Current Account

£ 10,882.87

High Interest Account

£ 1,123.11

TOTAL

£ 12,005.98

Breakdown of Clerk's wages

35 hours @ £12.552

March

£ 439.32

PAYE

-£ 9.40

Office expenses for 1 month

£ 15.00

Mileage

£ 5.40

£ 450.32